GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

MA & UD Department – SAC – GoI Sanction - Release of an amount of Rs. 9,41,33,000/- (Rupees Nine Crore Forty One Lakh and Thirty Three Thousands only) from the Budget Estimates 2020-21as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y. 2020-21 towards (2nd instalment of 2019-20) under IEC component of Swachh Bharat Mission (Urban) – Administrative Sanction – Accorded.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.RT.No. 590 Dated: 14-12-2020

Read the following:

1. From the Managing Director, SAC, Vijayawada, Letter No. SAC/FAO/F.N. 10/D.N. 141, Dated 15-10-2020.
2. G.O. Rt. No. 2934 Finance (FMU-EFS&T, MA&UD, CRDA) Department, dated 09-12-2020.
3. G.O. Rt. No. 2935 Finance (FMU-EFS&T, MA&UD, CRDA) Department, dated 09-12-2020.

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O R D E R:

The Finance (FMU-EFS&T, MA&UD, CRDA) Department have issued Budget Release Orders in the G.O references 2nd and 3rd read above, for an amount of Rs. 9,41,33,000/- (Rupees Nine Crore Forty One Lakh and Thirty Three Thousands only) from the Budget Estimates Provision 2020-21 as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the Current Financial Year 2020-21 towards (2nd instalment of 2019-20) under IEC component of Swachh Bharat Mission (Urban) under the following Head of Accounts.

(Rs. in Lakhs)

Sl No.	Head of Account	Charged/Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount reappro-priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Capacity Building, Public Awareness and IEC activities under Swachh Bharat **Procedure of Drawal of Funds : Adjustment to Green Channel PD Account** **Drawing Officer : Concerned DDO**									
1	2217801910 689310312	V	500.00	0.00	0.00	500.00	0.00	235.33	264.67

Contd...2..

2.	2217801911 289310312	V	500.00	331.00	0.00	831.00	456. 00	375. 00	0.00
TOTAL			**1,000.00**	**331.00**	**0.00**	**1,331.0 0**	**456. 00**	**610. 33**	**264. 67**
1.	2217801911 289310312	V	500.00	331.00	0.00	831.00	125. 00	331. 00	375. 00
TOTAL			**500.00**	**331.00**	**0.00**	**831.00**	**125. 00**	**331. 00**	**375. 00**
GRAND TOTAL			**1,500.00**	**662.00**	**0.00**	**2,162.0 0**	**581. 00**	**941. 33**	**639. 67**

2. Accordingly, Government hereby accord administrative sanction to the Managing Director, SAC, Vijayawada to utilize the total amount of Rs. 9,41,33,000/- (Rupees Nine Crore Forty One Lakh and Thirty Three Thousands Only) from the Budget Estimates 2020-21 as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the Current Financial Year 2020-21 towards (2nd instalment of 2019-20) under IEC component of Swachh Bharat Mission (Urban)

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs. 9,41,33,000/- (Rupees Nine Crore Forty One Lakh and Thirty Three Thousands Only) towards meeting the expenditure under IEC component of Swachh Bharat Mission (Urban) and adjust the said amount to the Green Channel P.D. Account of the Managing Director, SAC, Vijayawada.

4. The Managing Director , SAC, Vijayawada shall take necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

J.SYAMALA RAO
SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government & Drawing and Disbursing Officer,
Municipal Administration & Urban Development Department, A.P. Secretariat.
The Managing Director , SAC, Vijayawada
The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada.
The Deputy Pay and Account Officer, AP, Secretariat Velagapudi
Copy to:
The Finance (FMU-EFS&T, MA&UD, CRDA) Department.
Sf/Sc.

//FORWARDED BY ORDER//

ASSISTANT DIRECTOR